



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 11, 2002  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,071	\$ 4,915	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	15,425	14,970	45,707	34,423
Total Operating Balance .....	\$ 20,497	\$ 19,885	\$ 52,352	\$ 44,219

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 284	\$ 1,761	Commodity Credit Corporation .....	\$ 196	\$ 2,711	\$ 18,260
Commodity Credit Corporation .....	43	769	4,276	Defense Vendor Payments (EFT) .....	559	4,418	46,506
Customs and Certain Excise Taxes .....	107	653	6,573	Education Department .....	1,541	5,103	18,934
Deposits by States: .....				Energy Department .....	87	535	6,755
Supplemental Security Income .....	0	4	949	Family Support Payments (HHS) .....	34	148	817
Unemployment .....	16	79	3,300	Federal Employees Insurance Payments ...	71	1,013	8,782
Energy Department .....	7	110	1,697	Federal Highway Administration .....	67	601	7,842
Estate and Gift Taxes .....	93	1,178	7,898	Federal Salaries (EFT) .....	75	3,861	30,470
Federal Reserve Earnings .....	0	777	6,316	Food and Nutrition Service (misc) .....	70	596	5,083
Foreign Deposits, Military Sales .....	4	459	2,744	Food Stamps .....	84	681	5,238
FTD's Received (Table IV) .....	1,069	12,338	114,621	Health and Human Services Grants (misc) ..	221	1,830	15,530
Housing and Urban Development (HUD) ...	47	415	2,791	Housing and Urban Development (HUD) ...	102	2,279	13,009
Individual Income and Employment				Interest on Treasury Securities .....	2	1,042	40,915
Taxes, Not Withheld .....	1,199	8,629	27,999	Labor Department .....	31	353	3,704
Interest recd from T&L Depositories .....	0	19	142	Medicaid .....	780	5,085	41,208
Postal Service .....	686	3,288	28,009	Medicare .....	574	6,639	69,268
Public Debt Cash Issues (Table III-B) .....	179	95,739	956,677	Natl Aeronautics & Space Adm. (NASA) ...	28	272	3,676
Other Deposits:				Postal Service Money Orders and Other ...	240	1,836	14,913
				Public Debt Cash Redemp. (Table III-B) ....	328	110,817	925,006
				Social Security Benefits (EFT) .....	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS) .....	67	498	4,702
				Unemployment Insurance Benefits .....	175	1,686	10,781
				Other Withdrawals:			
				Veterans Affairs .....	55	235	1,634
Total Other Deposits .....	0	132	2,821	Unclassified .....	1,106	11,910	98,935
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,162	20,520	168,937
Funds (closing balance \$ 44) .....	34	-2	24	Transfers to Depositories .....	0	7,021	168,954
Transfers from Depositories .....	3,153	77,576	564,576	Total Federal Reserve Account .....	6,494	204,021	1,737,900
Total Federal Reserve Account .....	6,650	202,447	1,733,176	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,609	40,274	376,625	(Table V) .....	3,153	77,576	564,576
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 6,494	\$ 197,000	\$ 1,568,946
(Table V) .....	0	7,021	168,954	Net Change in Operating Cash Balance ....	612	-31,855	-23,722
Total Tax and Loan Note							
Accounts (Table V) .....	3,609	47,295	545,579				
Total Deposits (excluding transfers) .....	\$ 7,106	\$ 165,145	\$ 1,545,224				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, January 11, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,139	\$ 723,033
Regular Series	\$ 0	\$ 92,056	\$ 788,308	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-91	69	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	64	645	3,488
Nonmarketable:				Government Account Series	63,250	571,425	4,660,259
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	50	496	5,286	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	264	6,733	26,025
Government Account Series	67,339	563,456	4,734,905	Other	0	0	6
Domestic Series	0	492	715				
Foreign Series	0	100	100				
State and Local Series	129	3,138	22,312				
Other	0	0	140				
Total Issues	\$ 67,511	\$ 660,373	\$ 5,696,605	Total Redemptions	\$ 63,579	\$ 682,242	\$ 5,582,499
				Net Change in Public Debt Outstanding	3,932	-21,869	114,106

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,511	\$ 660,373	\$ 5,696,605
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	67,339	563,456	4,734,905
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-91	69
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	179	95,739	956,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,579	682,242	5,582,499
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,250	571,425	4,660,259
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 328	\$ 110,817	\$ 925,006

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,380,936	\$ 3,381,059	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,540,634	2,536,578	2,549,040	2,468,153
Total Public Debt Outstanding	5,921,569	5,917,638	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,718	56,769	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,849,472	\$ 5,845,488	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,690	\$ 53,136	\$ 418,032
Individual Estimated Income Taxes	20	68	111
Railroad Retirement Taxes	30	108	1,215
Excise Taxes	38	651	13,408
Corporation Income Taxes	102	562	71,103
Federal Unemployment Taxes	6	46	907
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	312
Change in Balance of Unclassified Taxes	-83	-207	744
Total	\$ 4,806	\$ 54,389	\$ 505,831
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	570	7,721
Collector Depositories	972	11,767	106,900
Tax and Loan Accounts	3,609	40,274	376,625
Inter-agency Transfers	128	1,777	14,585

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 437	\$ 14,423	\$ 14,970
Deposits:				
Taxes Received (Table IV)	10	63	3,536	3,609
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,496	1,496
Depository Initiated	2	26	1,629	1,657
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 118	\$ 474	\$ 14,833	\$ 15,425

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 236	\$ 10,380
Business	\$ 22	\$ 903	\$ 19,189